

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
WESTPORT HARBOUR

1922-1923.		RECEIPTS.						1923-1924.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
5,509	13 5	Cash in the Public Account.. .. .						..	..	..	..
17,884	16 1	Finance Act, 1921, Section 4,—						..	..	17,000	0 0
		Transfer from Ordinary Revenue Account .. .. .						..	..
19,267	3 3	Wharfage .. .. .						..	..	14,827	4 7
7,003	12 5	Special Coal Rate .. .. .						..	..	5,585	16 3
2,586	18 2	Port Charges .. .. .						..	..	3,069	18 0
15,821	2 3	Endowments .. .. .						..	..	15,724	5 4
110	3 8	Rents .. .. .						..	..	134	10 0
268	14 6	Interest on Investments .. .. .						..	..	..	..
350	18 10	Miscellaneous Receipts .. .. .						..	..	3,091	5 9
<u>£68,803</u>	<u>2 7</u>	Totals .. .. .						..	..	<u>£59,432</u>	<u>19 11</u>

WORKERS' DWELLINGS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
52,100	0 0	Investment Account .. .. .						..	..	..	..
<u>£52,100</u>	<u>0 0</u>	Totals .. .. .						..	..	..	..

NEW ZEALAND

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
6	14 0	Cash in Deposit Account						6	14 0	..	..
475,985	0 0	Investment Account						475,985	0 0	475,991	14 0
<u>£475,991</u>	<u>14 0</u>	Totals .. .. .						..	..	<u>£475,991</u>	<u>14 0</u>

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE INVESTMENT**

£	s. d.	Finance Act, 1920, Section 28,—						£	s. d.	£	s. d.
1,172,000	0 0	Fixed Deposits matured during the Year .. .. .						..	..	..	..
190,000	0 0	Investments on Security of Imperial Government Securities, now realized .. .. .						..	..	..	..
1,505,837	18 2	Realization of Investments in British War-loan Stock .. .. .						..	..	..	..
6,758	5 3	Loss on Realization .. .. .						..	..	..	..
<u>£2,874,596</u>	<u>3 5</u>	Totals .. .. .						..	..	..	..

The Treasury, Wellington, 15th May, 1924.